

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Industries and Commerce Department – Expenditure incurred from petty Contingency (Imprest amount) for meeting the expenditure of Rs.7849/- towards Stationery & Non-stationery items for the use of the Prl.Secy. & CIP/Joint Secy. etc. for May 2010 – Recoupment of imprest amount – Sanctioned – Orders – Issued.

INDUSTRIES AND COMMERCE (OP-II) DEPARTMENT

G.O.Rt.No. 385

Dated:18.06.2010.

Read:-

1. Enclosed statement received from the PS to Prl. Secy. to Govt. & CIP showing the details of expenditure incurred.

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ORDER:

Sanction is hereby accorded for an amount of Rs.7,849/- (Rupees Seven thousand eight hundred and forty nine only) towards recoupment of Petty Contingency (imprest) amount which was incurred on light refreshmentS and Purchase of Stationery and non-stationery items for the use of the Prl. Secy. & C.I.P.,/Joint Secy. etc. during the month of May 2010 in the financial year 2010-11 as detailed in the Annexure enclosed to this order.

2. The amount sanctioned in Para 1 above shall be debited to the Head of Account “3451 – Secretariat Economic Services – 090 – Secretariat – 07 – Industries and Commerce Department – 130 – Office Expenses – 132 – Other Office Expenses”.
3. The Industries and Commerce (OP.II) Department shall draw the amount in favour of A.O. Finance (CCS) Department and pay the same to the drawing officer, Industries and Commerce Department.
4. This order does not require the concurrence of Finance Department as per rules/order in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

A. DAYAKAR REDDY
JOINT SECRETARY TO GOVERNMENT

To
The Industries and Commerce (OP.II)
Claims Department (we)
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad.
Sf/Sc.

//FORWARDED:: BY ORDER//

SECTION OFFICER

ANNEXURE

Statement showing the expenditure incurred by the Industries and Commerce
department for May 2010

Sl.No.	Details of Expenditure	Amount
1	Expenditure towards refreshments charges for Rs.290/- dt:7.5.10, Rs.25/- dt:8.5.10, Rs.55/- dt: 15.5.10 for the use of the Prl.Secy. to Govt.&CIP	370.00
2	Expenditure towards refreshments charges for Rs.47/- dt:10.5.10 Rs.95/- dt:10.5.10, Rs.210/- dt.17.5.10, Rs.25/- dt> 19.5.10 for the use of the Prl.Secy. to Govt.&CIP	377.00
3	Expenditure towards refreshments charges for Rs.200/- dt:15.5.10, for the use of the Prl.Secy. to Govt.&CIP	200.00
4	Expenditure towards refreshments charges/non-stationery items for Rs.290/- dt:12.5.10, Rs.70/- dt:21.5.10, Rs.25/- dt: 22.5.10, Rs.10 dt: 22.5.10 for the use of the Prl.Secy. to Govt. & CIP	395.00
5	Expenditure towards refreshments charges/ non-stationery items for Rs.39/- dt:24.5.10, Rs.50/- dt:25.5.10, Rs.75/- dt: 27.5.10, Rs.106/- dt: 26.5.10 for the use of the Prl.Secy. to Govt. & CIP	270.00
6	Expenditure towards refreshments charges/ non-stationery items for Rs.52/- dt:31.5.10, Rs.160/- dt:01.06.10, Rs.150/- dt: 7.5.10 for the use of the Prl.Secy. to Govt. & CIP	362.00
7	Expenditure towards mineral water charges for the use of the Prl Secy. to Govt. & CIP for May 2010 B.No.66 dt; 1.06.2010.	330.00
8	Expenditure towards Boque charges Rs.520/- dt: 27.5.10 for use of Prl.Secy. to Govt. & CIP	520.00
9	Expenditure towards A.C. charges Rs.730/- dt: 14.5.10 for February 2010 supplied at the peshi of Prl.Secy. to Govt.& CIP	730.00
10	Expenditure towards calling bell charges Rs.365/- dt: 7.5.10 for March 2010 supplied at the peshi of Prl.Secy. to Govt.&CIP	365.00
11	Expenditure towards news paper charges for Prl Secy. to Govt&CIP for April 2010.	550.00
12	Expenditure towards Auto charges Rs.60/- dt:28.5.10, Rs.60/- dt: 28.5.10, Rs.60/- dt: 29.5.10, Rs.60/- dt: 29.5.10, Rs.60/- dt: 7.6.10, Rs.60/- Dt> 7.6.10, Rs.60/- 7.6.10, Rs.8.6.10, Rs.60/- dt: 8.6.10, Rs.60/- dt: 8.6.10, Rs.60/- dt: 9.6.10 of ASO, IFR-II to attend court cases.	600.00
13	Expenditure towards stationary items for the use of OP-II section Rs.480/- dt: 21.5.10, Rs.240/- dt: 21.5.2010	720.00
14	Expenditure towards news paper charges for Jt. Secy. to Govt for May 2010.	350.00
15	Expenditure towards news paper charges for Prl Secy. to Govt&CIP for April 2010.	550.00
16	Expenditure towards Auto charges Rs.60/- dt:12.4.10, Rs.60/- dt: 13.4.10, Rs.60/- dt: 15.4.10, Rs.60/- dt: 19.4.10, Rs.60/- dt: 19.4.10, Rs.60/- Dt> 20.4.10, Rs.60/- 18.5.10, Rs.60/- dt: 18.5.10, Rs.60/- dt:24.5.10, Rs.60/- dt: 28.5.10, Rs.60/- dt: 28.5.10, Rs.70/- dt: 29.5.10, Rs.60/- dt: 24.5.10, Rs.60/- dt: 24.5.10, Rs.60/- dt: 25.5.10, Rs.60/- dt: 6.4.10, Rs.60/- dt: 1.6.10, Rs.60/- dt: 2.6.10, Rs.70/- dt: 29.5.10 of SO, IFR-II to attend court cases.	1160.00
	TOTAL RS.	7,849/-

A. DAYAKAR REDDY
JOINT SECRETARY TO GOVT

//FORWARDED:: BY ORDER//

SECTION OFFICER